STATEMENT OF RECEIPTS AND EXPENDITURE
OF THE
Woodstock & Lake Erie Railway and Harbour Company.

RECEIPTS.

	£	s.	d.	£	s.	d.
MUNICIPAL LOANS.						
Town of Woodstock,	25,000	0	0			
Township of Norwich,	50,000	0	0			
Do Windham	25,000	0	0			
Town of Simcoe,	25,000	0	0			
Township of Woodhouse	20,000	0	0	145,000	0	0
Interest from Bank Deposits				648	9	10
Tolls, Port Dover Harbour to 31st October	1,381	10	10			
Less Due Light House Keeper, do	12	10	0	1,369	0	10
Stock Calls Paid				125	0	0
				£147,142	10	8

EXPENDITURE.

PORT DOVER HARBOUR.						
Paid Government	560	10	0			
Paid Purchase to White & Cotton	5,092	14	0			
Paid on account of New Works	2,380	1	9	8,033	5	9
CONTRACTORS.						
Estimates to 1st Nov., 1854	£85,264	4	0			
Deduct Percentage	7,500	0	0			
	77,764	4	0			
Engineers Department	6,520	16	0			
Interest on Municipal Loan to 1st January, 1855, inclusive	8,603	1	0	92,888	1	0
RIGHT OF WAY.						
Including 60 acres of Station Ground, Warehouses at Dover, &c.				24,983	17	0
Law Expenses				202	18	3
Interest on advance account				354	19	3
Directors, attending Meeting, including mileage				138	9	0
Secretary and Treasurers' Office, Salaries,				467	1	6
Colonel Light's Special Payment				1,400	0	0
Incidental, including Preliminary, Parliamentary and Travelling Expenses, Printing, Stationery, Advertising, Taxes, Office rents, Furniture, &c., &c.				1,893	10	0
Balance				16,780	8	11
				£147,142	10	8

Treasurer's Office, W. & L. E. Railway Company,
Woodstock, February 7, 1855.

STATEMENT OF LIABILITIES AND ASSETS

OF THE

Woodstock & Lake Erie Railway and Harbour Company.

ASSETS.

	£	s.	d.	£	s.	d.
Balance				16,780	8	11
Contractors Loan				12,500	0	0
				£29,280	8	11

LIABILITIES.

PORT DOVER HARBOUR.						
Due Government	6,840	0	0			
Due Contractors on New Work	236	13	3	7076	13	3
Engineer's Department				590	19	5
RIGHT OF WAY.						
Woodstock	1771	0	0			
East Oxford	8	15	0			
Windham	778	10	0			
Norwich	419	17	6			
Woodhouse	249	0	0			
Port Dover	3721	10	0	6948	12	6
Law Expenses, including Title Deeds, Arbitration Expenses, Right of way, Contracts, &c., &c., &c.				799	4	5
Directors Allowance to 1st January, 1855				47	10	0
Secretary and Treasurer's Office, Salaries				316	5	6
Incidental,—Balance due on the former account, as mentioned				592	17	6
Total Available Balance				12,998	6	4
				£29,280	8	11

TREASURER'S OFFICE, W. & L. E. RAILWAY COMPANY,
Woodstock, February 7 1855.